

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 2019

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Periodicity of Submission: Quarterly

₹ Lakhs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	703,100.74	13,686.88	1.95%	1.95%	681,049.19	55,247.47	8.11%	8.11%	570,042.53	45,898.60	8.05%	8.05%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	1,247.83	19.72	1.58%	1.58%	7,246.49	426.60	5.89%	5.89%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	495.21	45.40	9.17%	9.17%	494.77	41.51	8.39%	8.39%			
	State Government Bonds	SGGB	127,215.97	2,605.68	2.05%	2.05%	86,635.06	7,034.37	8.12%	8.12%	51,035.20	4,451.74	8.72%	8.72%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	31,095.82	670.02	2.15%	2.15%	23,813.42	2,074.54	8.71%	8.71%	13,749.21	1,586.85	11.54%	11.54%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,005.57	67.81	2.26%	2.26%	3,408.88	311.72	9.14%	9.14%	5,006.83	463.61	9.26%	9.26%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	14.41	-	-	24,488.40	884.69	3.61%	3.61%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	152,790.60	3,283.75	2.15%	2.15%	146,979.15	13,114.19	8.92%	8.92%	137,634.39	12,609.38	9.16%	9.16%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,597.96	-264.44	-10.18%	-10.18%	3,677.47	-1,056.50	-28.73%	-28.73%	1,817.21	-13.25	-0.73%	-0.73%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,378.25	340.44	6.33%	6.33%	5,168.02	453.92	8.78%	8.78%	1,851.55	354.59	19.15%	19.15%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	4,996.20	8.56	0.17%	0.17%	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	4,361.21	39.74	0.91%	0.91%	4,373.30	40.69	0.93%	0.93%	2,472.08	4.75	0.19%	0.19%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,325.56	282.85	2.29%	2.29%	12,327.90	1,154.92	9.37%	9.37%	12,333.82	1,155.59	9.37%	9.37%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	85,759.47	64.15	0.07%	0.07%	84,864.42	13,294.48	15.67%	15.67%	99,495.01	11,675.72	11.73%	11.73%			
	PSU - Equity shares - Quoted	EAEQ	2,934.60	-202.85	-6.91%	-6.91%	5,679.90	-103.16	-1.82%	-1.82%	6,767.81	-118.02	-1.74%	-1.74%			
	AT1 - Bonds	EAPB	-	-	-	-	30,000.00	1,790.14	5.97%	5.97%	29,863.94	687.95	2.30%	2.30%			
	CCIL - CBLO	ECBO	-	-	-	-	5,036.48	144.16	2.86%	2.86%	2,152.70	98.83	4.59%	4.59%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,585.39	173.26	4.83%	4.83%	3,554.47	672.33	18.91%	18.91%	3,703.63	569.17	15.37%	15.37%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	9,287.03	147.47	1.59%	1.59%			
	Corporate Securities - Debentures	ECOS	80,751.17	1,619.67	2.01%	2.01%	78,886.69	6,457.44	8.19%	8.19%	57,504.78	5,007.07	8.71%	8.71%			
	Deposits - Repo / Reverse Repo	FCMR	16,452.01	223.59	1.36%	1.36%	11,870.96	283.45	2.39%	2.39%	2,229.43	2.66	0.12%	0.12%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	6,415.35	36.09	0.56%	0.56%	5,547.96	332.57	5.99%	5.99%	3,295.05	204.66	6.21%	6.21%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,976.28	-	-	-	1,084.11	488.59	45.07%	45.07%	1,522.81	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	6,768.60	37.14	0.55%	0.55%	8,037.22	369.72	4.60%	4.60%	10,838.10	683.65	6.31%	6.31%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	5,832.44	3.79	0.06%	0.06%	4,456.98	20.38	0.46%	0.46%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invt	EJIT	18,631.56	506.86	2.72%	2.72%	18,964.29	2,026.41	10.69%	10.69%	17,119.53	1,142.25	6.67%	6.67%			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OPEU	3,833.90	-	-	-	2,763.48	-99.47	-3.60%	-3.60%	430.58	-210.64	-48.92%	-48.92%			
	Equity Shares (incl Co-op Societies)	OESH	11,814.16	-317.74	-2.69%	-2.69%	9,872.13	-133.73	-1.35%	-1.35%	11,475.09	1,421.42	12.39%	12.39%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	677.06	46.91	6.93%	6.93%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	24,994.79	663.79	2.66%	2.66%	24,995.64	2,643.64	10.58%	10.58%	24,995.01	1,624.36	6.50%	6.50%			
	Debentures	OLDB	7,944.30	114.34	1.44%	1.44%	7,944.30	114.34	1.44%	1.44%	2,286.81	188.56	8.25%	8.25%			
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	279.20	11.04	3.95%	3.95%	2,313.25	615.60	26.61%	26.61%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OWPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%			
	Alternate Investment Funds (Category I)	OAFI	1,387.67	35.29	2.54%	2.54%	1,194.17	183.23	15.34%	15.34%	1,000.00	143.83	14.38%	14.38%			
	Alternate Investment Funds (Category II)	OAFB	5,670.17	139.85	2.47%	2.47%	5,557.66	544.02	9.79%	9.79%	4,678.34	465.32	9.95%	9.95%			
	AT1 - Bonds	OAPB	30,000.00	665.75	2.22%	2.22%	30,000.00	909.86	3.03%	3.03%	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	574.31	120.59	21.00%	21.00%	725.39	47.64	6.57%	6.57%			
	TOTAL		1,350,791.09	24,471.92	1.81%	1.81%	1,316,711.47	108,516.85	8.24%	8.24%	1,128,573.45	92,301.50	8.18%	8.18%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 24-Apr-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on: 31st Mar, 2019

Statement of Investment and Income on Investment

Name of the Fund: PENSION AND GENERAL ANNUITY FUND

₹ Lakhs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	10,653.60	192.44	1.81%	1.81%	9,762.76	725.35	7.43%	7.43%	6,526.71	531.95	8.15%	8.15%
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	687.29	17.78	2.59%	2.59%	2,149.83	131.56	6.12%	6.12%
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	7,152.79	136.41	1.91%	1.91%	7,916.42	610.17	7.71%	7.71%	10,102.73	794.99	7.87%	7.87%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	665.32	14.72	2.21%	2.21%	612.39	51.25	8.37%	8.37%	964.94	74.93	7.77%	7.77%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,080.51	21.37	1.98%	1.98%	1,181.36	99.27	8.40%	8.40%	1,596.82	138.01	8.64%	8.64%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	276.05	9.68	3.51%	3.51%	98.66	5.53	5.60%	5.60%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	99.60	5.98	6.00%	6.00%	175.27	19.15	10.93%	10.93%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,287.29	23.90	1.86%	1.86%	1,572.52	122.30	7.78%	7.78%	1,630.50	129.99	7.97%	7.97%
	Deposits - Repo / Reverse Repo	ECHAR	871.04	11.83	1.36%	1.36%	573.67	13.30	2.32%	2.32%	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	328.23	1.92	0.58%	0.58%	402.28	24.38	6.06%	6.06%	495.93	31.05	6.26%	6.26%
	Corporate Securities - Bonds - (Taxable)	EBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	275.26	1.36	0.50%	0.50%	202.73	9.10	4.49%	4.49%	297.64	18.88	6.34%	6.34%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EJPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		22,314.03	403.95	1.81%	1.81%	23,287.06	1,688.55	7.25%	7.25%	24,039.05	1,876.04	7.80%	7.80%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 24-Apr-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : **Linked Fund**

₹ Lakhs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	72,542.43	1,666.99	2.30%	2.30%	64,359.97	5,519.11	8.58%	8.58%	62,268.77	1,730.67	2.78%	2.78%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	61,247.84	1,115.59	1.82%	1.82%	46,624.67	3,162.97	6.78%	6.78%	47,381.12	2,895.67	6.11%	6.11%
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	34,504.56	875.47	2.54%	2.54%	29,420.51	2,537.80	8.63%	8.63%	2,552.22	226.50	8.87%	8.87%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	10,577.31	74.17	0.70%	0.70%	11,774.98	691.56	5.87%	5.87%	11,574.85	601.90	5.20%	5.20%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	7,603.31	116.28	1.53%	1.53%	8,682.06	606.66	6.99%	6.99%
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	10,780.97	355.95	3.30%	3.30%	11,447.14	883.40	7.72%	7.72%	9,764.46	515.23	5.28%	5.28%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	501.56	10.85	2.16%	2.16%
	Infrastructure - PSU - Debentures / Bonds	IPFD	15,605.65	546.67	3.50%	3.50%	26,195.31	1,791.98	6.84%	6.84%	23,936.89	1,650.62	6.90%	6.90%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,990.41	239.30	6.00%	6.00%	6,540.03	666.11	-10.19%	-10.19%	6,649.23	817.48	-12.29%	-12.29%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	11,010.27	320.75	2.91%	2.91%	11,232.42	574.99	5.12%	5.12%	17,192.23	2,360.70	13.73%	13.73%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	6,795.45	371.34	5.46%	5.46%	3,412.18	194.91	5.71%	5.71%
	Infrastructure - PSU - CPs	IPCP	9,836.25	172.77	1.76%	1.76%	11,385.83	828.23	7.27%	7.27%	7,850.04	520.37	6.63%	6.63%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	316.91	10.59	3.34%	3.34%	717.98	-3,536.22	-492.52%	-492.52%	330.50	21.18	6.41%	6.41%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	588.93	-329.30	-55.92%	-55.92%	1,180.60	-1,508.95	-127.81%	-127.81%
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	314,699.99	17,079.39	5.43%	5.43%	337,500.96	43,863.32	13.00%	13.00%	381,494.81	59,923.99	15.71%	15.71%
	PSU - Equity shares - Quoted	EAEQ	11,344.08	1,127.82	9.94%	9.94%	10,821.17	510.51	4.72%	4.72%	18,230.93	-1,221.17	-6.70%	-6.70%
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBL0	ECBO	-	-	-	-	19,972.89	715.84	3.58%	3.58%	16,758.90	973.13	5.81%	5.81%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.23	4.34%	4.34%	74.50	12.66	16.99%	16.99%	126.10	20.35	16.14%	16.14%
	Application Money	ECAM	-	-	-	-	-	-	-	-	586.82	2.06	0.35%	0.35%
	Corporate Securities - Debentures	ECOS	14,609.06	362.78	2.48%	2.48%	26,695.81	1,640.97	6.15%	6.15%	21,263.95	1,351.43	6.36%	6.36%
	Deposits - Repo / Reverse Repo	ECMR	37,722.98	585.36	1.55%	1.55%	26,801.45	958.18	3.58%	3.58%	10,502.42	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	616.29	8.10	1.31%	1.31%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,329.86	25.39	0.59%	0.59%	4,316.07	246.97	5.72%	5.72%	4,789.24	302.44	6.32%	6.32%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	72.56	5.05	6.96%	6.96%	72.56	5.05	6.96%	6.96%	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	4,125.13	19.74	0.48%	0.48%	2,832.77	103.36	3.65%	3.65%	3,476.87	222.50	6.40%	6.40%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	15,054.65	296.48	1.97%	1.97%	28,942.16	2,141.41	7.40%	7.40%	40,142.68	2,754.95	6.86%	6.86%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	3,231.21	199.37	6.17%	6.17%	3,984.46	316.51	7.94%	7.94%	1,486.54	-507.57	-34.14%	-34.14%
	Equity Shares (incl Co-op Societies)	OESH	11,378.27	828.37	7.28%	7.28%	14,092.80	3,918.04	-27.80%	-27.80%	41,146.69	418.11	1.02%	1.02%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	277.18	-93.94	-33.89%	-33.89%	991.73	-60.80	-6.13%	-6.13%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	2,553.72	37.53	1.47%	1.47%	2,553.72	37.53	1.47%	1.47%	2,094.41	53.09	2.54%	2.54%
	Passively Managed Equity ETF (Promoter Group)	OETP	757.12	50.40	6.66%	6.66%	762.82	129.57	16.99%	16.99%	1,828.01	244.58	13.38%	13.38%
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		650,365.71	25,999.16	4.00%	4.00%	714,387.85	58,615.91	8.21%	8.21%	748,813.13	73,494.02	9.81%	9.81%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 24-Apr-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer